

State of Arizona



Campaign Finance Report

RAYTHEON AZ ACTIVE CITIZENSHIP FUND (FORMERLY HUGHES AZ)

Committee #: 1103

Treasurer: CARY DAVIDSON

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2000 June 30th Report

Election Cycle: **1999-2000**
Date Filed: **June 30, 2000**
Reporting Period: **January 1, 2000-May 31, 2000**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$13,206.04
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$13,206.04

Report ID: 1740

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,011.88	\$0.00	\$4,011.88	\$4,011.88
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$9,194.16	\$0.00	\$9,194.16	\$9,194.16
Total Income		\$13,206.04	\$0.00	\$13,206.04	\$13,206.04

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	RAYTHEON ACTIVE CITIZENSHIP FUND	05/15/2000	\$2,055.00	\$3,485.00
Address:	PO Box 11337, , Tucson, AZ 85734		Cash	
Memo:	PERIOD EMPLOYEE CONTRIBUTIONS			
Name:	RAYTHEON ACTIVE CITIZENSHIP FUND	05/17/2000	\$1,430.00	\$3,485.00
Address:	PO Box 11337, , Tucson, AZ 85734		Cash	
Memo:	PERIOD EMPLOYEE CONTRIBUTIONS			
Name:	HUGHES FEDERAL CREDIT UNION	05/31/2000	\$526.88	\$526.88
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST INCOME FOR THE PERIOD			
Total of Other Receipts, Interest & Dividends			\$4,011.88	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4,011.88	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	01/01/2000	\$9,194.16	\$9,194.16
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$9,194.16	
Total of Debt Transferred In or Out			\$0.00	

